

Division of Finance

FY 2026 Bank Assessment

June 30, 2025

FY2026 Appropriation

Personal Service Appropriation	\$10,942,567
<i>Less Projected Surplus</i>	(\$292,538)
Projected Personal Service Expenditure	\$10,650,029
Projected Expense and Equipment Costs	\$1,289,269
Projected Expenditures	\$11,939,298
Plus:	
Overhead	\$500,000
Facilities/Rent	\$359,260
Estimated Fringe Benefits	\$5,830,834
Total Estimated FY2026 Operating Expenses	\$18,629,392
Less:	
<i>FY25 Estimated Ending Fund Balance</i>	(\$1,207,913)
<i>Pure Trust Company Assessments</i>	(\$67,624)
<i>Estimated Consumer Credit License Fees</i>	(\$1,226,943)
<i>Estimated Transfer from Mortgage Broker Fund</i>	(\$1,650,000)
<i>Estimated Transfer from S&L Fund</i>	(\$47,747)
<i>Estimated Miscellaneous Fees</i>	(\$20,000)
<i>Estimated Interest Income</i>	(\$78,010)
Net Assessment Amount	\$14,331,155

Total # of Banks	192
Total Assets =	\$208,490,569 M
Average Assessment Rate =	\$0.0687 Per M

Assessment Rates			
Total Assets	Amount	Plus (Per M)	On Excess Over
Under \$25MM	\$0.00	\$0.3370520	\$0
\$25 - \$50MM	\$8,426.30	\$0.2407515	\$25MM
\$50 - \$100MM	\$14,445.09	\$0.1532055	\$50MM
\$100 - \$250MM	\$22,105.36	\$0.0717132	\$100MM
\$250 - \$1,000MM	\$32,862.34	\$0.0612822	\$250MM
Over \$1,000MM	\$78,823.99	\$0.0481503	\$1,000MM